GEORGIA DEPARTMENT OF REVENUE

Comparative Summary of State General Fund Receipts

(unaudited - 000's)

For	the	Month	Ended
-----	-----	-------	-------

State General Fund Receipts	February 2023		February 2022		\$ Change		% Change
Net Tax Revenues:							
Income Tax - Individual	\$	1,083,806	\$	992,415	\$	91,391	9.2%
Income Tax - Corporate	\$	48,200	\$	9,989	\$	38,211	382.5%
Sales and Use Tax - General:							
Sales and Use Tax - Gross	\$	1,371,537	\$	1,243,392	\$	128,145	10.3%
Local Distribution (Note 1)	\$	(668,107)	\$	(619,995)	\$	(48,112)	-7.8%
Adjustments \ Refunds	\$	(22,739)	\$	(7,887)	\$	(14,853)	-188.3%
Net Sales and Use Tax - General	\$	680,691	\$	615,511	\$	65,179	10.6%
Motor Fuel Taxes	\$	119,057	\$	157,441	\$	(38,383)	-24.4%
Tobacco Taxes	\$	18,133	\$	17,412	\$	721	4.1%
Alcoholic Beverages Tax	\$	16,175	\$	15,373	\$	801	5.2%
Property Tax	\$	1	\$	220	\$	(219)	-99.5%
Motor Vehicle Revenues:							
Highway Impact Fees	\$	4,762	\$	4,225	\$	537	12.7%
Tag, Title and Fees	\$	42,290	\$	38,891	\$	3,399	8.7%
Title Ad Valorem Tax	\$	70,473	\$	61,461	\$	9,012	14.7%
Motor Vehicle Subtotal	\$	117,525	\$	104,577	\$	12,948	12.4%
Total Net Taxes - Subtotal	\$	2,083,587	\$	1,912,938	\$	170,649	8.9%
Interest, Fees and Sales:							
Hotel \ Motel Fees	\$	15,533	\$	13,192	\$	2,341	17.7%
Other Interest, Fees & Sales (Note 2)	\$	24,926	\$	28,571	\$	(3,646)	-12.8%
Total State General Fund Receipts	\$	2,124,046	\$	1,954,702	\$	169,344	8.7%
			-			_	
		Year-to	o-Date	:			
State General Fund Receipts	-	FY 2023		FY 2022	\$	Change	% Change
State General Fund Receipts Net Tax Revenues:				FY 2022	\$	Change	% Change
	\$		\$	FY 2022 10,403,361	\$ \$	679,438	% Change 6.5%
Net Tax Revenues:	-	FY 2023					
Net Tax Revenues: Income Tax - Individual	\$	FY 2023 11,082,799	\$	10,403,361	\$	679,438	6.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General:	\$ \$	FY 2023 11,082,799 2,047,339	\$ \$	10,403,361 1,035,367	\$ \$	679,438 1,011,972	6.5% 97.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate	\$ \$	FY 2023 11,082,799 2,047,339 12,015,620	\$ \$	10,403,361 1,035,367 10,776,094	\$ \$	679,438 1,011,972 1,239,526	6.5% 97.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1)	\$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955)	\$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514)	\$ \$ \$	679,438 1,011,972 1,239,526 (616,441)	6.5% 97.7% 11.5% -11.6%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross	\$ \$	FY 2023 11,082,799 2,047,339 12,015,620	\$ \$	10,403,361 1,035,367 10,776,094	\$ \$	679,438 1,011,972 1,239,526	6.5% 97.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds	\$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799	\$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131	\$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417)	6.5% 97.7% 11.5% -11.6% -33.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General	\$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970	\$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138	\$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes	\$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457	\$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131	\$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes	\$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970	\$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440	\$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax	\$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589	\$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399	\$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax	\$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399	\$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues:	\$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206	\$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426	\$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426	\$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221)	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426 15,406 266,996	\$ \$ \$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221) 3,729 3,634	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206 19,135 270,629 546,215	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426 15,406 266,996 521,842	\$ \$ \$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221) 3,729 3,634 24,373	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5% 24.2% 1.4% 4.7%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal Total Net Taxes - Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206 19,135 270,629 546,215 835,980	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426 15,406 266,996 521,842 804,244	\$ \$ \$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221) 3,729 3,634 24,373 31,736	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5% 24.2% 1.4% 4.7% 3.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal Total Net Taxes - Subtotal Interest, Fees and Sales:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206 19,135 270,629 546,215 835,980 20,429,140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426 15,406 266,996 521,842 804,244	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221) 3,729 3,634 24,373 31,736	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5% 24.2% 1.4% 4.7% 3.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal Total Net Taxes - Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206 19,135 270,629 546,215 835,980	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426 15,406 266,996 521,842 804,244	\$ \$ \$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221) 3,729 3,634 24,373 31,736	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5% 24.2% 1.4% 4.7% 3.9%
Net Tax Revenues: Income Tax - Individual Income Tax - Corporate Sales and Use Tax - General: Sales and Use Tax - Gross Local Distribution (Note 1) Adjustments \ Refunds Net Sales and Use Tax - General Motor Fuel Taxes Tobacco Taxes Alcoholic Beverages Tax Property Tax Motor Vehicle Revenues: Highway Impact Fees Tag, Title and Fees Title Ad Valorem Tax Motor Vehicle Subtotal Total Net Taxes - Subtotal Interest, Fees and Sales: Hotel \ Motel Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,082,799 2,047,339 12,015,620 (5,916,955) (60,865) 6,037,799 114,970 156,457 152,589 1,206 19,135 270,629 546,215 835,980 20,429,140	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,403,361 1,035,367 10,776,094 (5,300,514) (45,448) 5,430,131 1,340,138 160,440 153,399 1,426 15,406 266,996 521,842 804,244 19,328,507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	679,438 1,011,972 1,239,526 (616,441) (15,417) 607,668 (1,225,167) (3,984) (810) (221) 3,729 3,634 24,373 31,736 1,100,633	6.5% 97.7% 11.5% -11.6% -33.9% 11.2% -91.4% -2.5% -0.5% -15.5% 24.2% 1.4% 4.7% 3.9% 5.7%

Footnotes:

- 1. The Local Distribution is adjusted with an accrual to reflect payment activity that occurs after the actual distribution (3 business days prior to the end of a month).
- 2. "Other Interest, Fees & Sales" include payments that have been deposited in the bank, but for which returns may not have been processed. These undistributed tax payments are then re-classified (once the return is processed) to the appropriate revenue tax account. "Other" also includes Unclaimed Property collections.